

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC.

FOR: Denny Manuel Gonzalez Pena

BROKER: Webull Financial LLC (Apex Clearing Corporation)

ACCT #: ****6752

TRANSACTIONS

Bought 715 Shares at 8.60 on 06/21/2021 - \$6149.00 Invested
Bought 300 Shares at 8.26 on 06/22/2021 - \$2478.00 Invested
Bought 300 Shares at 8.00 on 06/22/2021 - \$2400.00 Invested
Bought 100 Shares at 7.50 on 06/22/2021 - \$750.00 Invested
Bought 100 Shares at 5.84 on 06/23/2021 - \$584.00 Invested
Bought 112 Shares at 7.88 on 06/28/2021 - \$882.56 Invested
Bought 149 Shares at 6.77 on 07/02/2021 - \$1008.73 Invested
Bought 149 Shares at 6.73 on 07/02/2021 - \$1002.77 Invested
Bought 254 Shares at 5.80 on 07/07/2021 - \$1473.20 Invested
Bought 179 Shares at 5.60 on 07/08/2021 - \$1002.40 Invested
Bought 182 Shares at 5.55 on 07/08/2021 - \$1010.10 Invested
Bought 173 Shares at 5.79 on 07/08/2021 - \$1001.67 Invested
Bought 180 Shares at 5.69 on 07/08/2021 - \$1024.20 Invested
Bought 169 Shares at 5.69 on 07/08/2021 - \$961.61 Invested
Bought 257 Shares at 3.95 on 07/13/2021 - \$1015.15 Invested
Bought 264 Shares at 3.80 on 07/13/2021 - \$1003.20 Invested
Bought 331 Shares at 3.95 on 07/13/2021 - \$1307.42 Invested
Bought 172 Shares at 3.95 on 07/13/2021 - \$679.40 Invested
Bought 347 Shares at 2.89 on 08/18/2021 - \$1002.83 Invested
Bought 2 Shares at 5.13 on 09/24/2021 - \$10.26 Invested

Total Shares Bought: 4,435 Shares

Total Invested: 26,746.50

**See Transaction documentation attached.

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull
Webull Financial LLC

Account Number: [REDACTED] 6752

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

DENNY MANUEL GONZALEZ PENA
43230 GADSDEN AVE APT G182
LANCASTER CA 93534-6385

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.

2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.

3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.

4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.

5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.

6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.

7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.

8. Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.

9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.

10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.

11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.

13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.

14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid.

Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.

15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".

16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.

17. Backup Withholding - If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.

18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.

19. If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.

20. Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared		Buy/Sell Codes:	Account Types	Currency Codes:	CAP=Capacity in which your Introducing Broker or Apex has acted:
1-New York Stock Exchange	7-Underwriting	B = Buy	1-Cash	AUD: Australian \$	1-2, 4-5, 8 - As AGENT
2-NYSE American	8-Foreign Exchanges, Money Funds,	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold
3-Other US Exchanges	Stock Dividends, Redemptions,	X+B = Cancel Buy	3-Income	EUR: Euros	to you and may have received a profit or loss on the transaction
4-Mutual Funds	"Reorgs" or Tenders	X+S = Cancel Sell	4-Non-Negotiable	GBP: British Pounds	6-As AGENT for both buyer and seller.
5-Options	9-Other		5-Short	HKD: Hong Kong \$	7-As PRINCIPAL, your Broker or Apex has bought from you or sold
6-Over-the-Counter/NASDAQ			6-Special Subscription	JPY: Japan Yen	to you and may have received a profit or loss on the transaction.
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION			7-Description Available on Req.	MXN: Mexican Peso	9-Other
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453			8-Description Available on Req.	NZD: New Zealand \$	0-Multiple cap. (two or more of agent, principal, & agent for another)
			9-RVP/DVP	Add'l Currencies	67 - Riskless Principal
				Contact your broker	A - As Agency
					B - As Principal

S1010891 - 05/21

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: ~~XXXX~~6752

Account Name: DENNY MANUEL GONZALEZ PENA

1	B	09/24/21	09/28/21	2	MMAT	5.1299000	10.26	0.00	0.00	0.00	Q3455	10.26	WEA0928	6	1
Desc:		META MATLS INC COMMON STOCK													
Currency:		USD		ReportedPX:		MarkUp/Down:									
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

09/24/21

30.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-998.38

0.00

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2-NYSE American	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	XSB = Cancel Buy	3-Income	EUR: Euros	6-As AGENT for both buyer and seller.
4-Mutual Funds	X#S = Cancel Sell	4-Non-Negotiable	GBP: British Pounds	7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
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MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453		8-Description Available on Req.	NZD: New Zealand \$	A - As Agency
		9-RVP/DVP	Add'l Currencies	B - As Principal
			Contact your broker	

S1010B81 - 05/21

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: ~~XXXXXXXX~~6752**Account Name:** DENNY MANUEL GONZALEZ PENA

1	B	06/23/21	06/25/21	100	TRCH	5.8400000	584.00	0.00	0.00	0.00	K3101	584.00	WEA0625	8 1
Desc:		TORCHLIGHT ENERGY RESOURCES INC												
Currency:		USD		ReportedPX:				MarkUp/Down:		Interest/STTax:		0.00	CUSIP:	89102U103
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:
TOTAL SHARES SOLD:

06/23/21

100.00
0.00

TOTAL DOLLARS BOUGHT:
TOTAL DOLLARS SOLD:

-584.00
0.00

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull
Webull Financial LLC

Account Number: [REDACTED] 6752

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LANCASTER CA 93534-6385

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MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453		8-Description Available on Req.	NZD: New Zealand \$	A - As Agency
		9-RVP/DVP	Adit'l Currencies	B - As Principal
			Contact your broker	

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350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: ~~XXXX~~6752**Account Name:** DENNY MANUEL GONZALEZ PENA

1	B	06/28/21	06/30/21	112	MMAT	7.8800000	882.56	0.00	0.00	0.00	K2246	882.56	WEA0630	6	1
Desc:		META MATLS INC COMMON STOCK													
Currency:		USD		ReportedPX:		MarkUp/Down:									
Trailer:															
		Interest/STTax:		0.00		CUSIP:		59134N104							

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:
TOTAL SHARES SOLD:

06/28/21

112.00
0.00

TOTAL DOLLARS BOUGHT:
TOTAL DOLLARS SOLD:

-882.56
0.00

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5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
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9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
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2-NYSE American	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	NxB = Cancel Buy	3-Income	EUR: Euros	6-As AGENT for both buyer and seller.
4-Mutual Funds	NxS = Cancel Sell	4-Non-Negotiable	GBP: British Pounds	7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
5-Options		5-Short	HKD: Hong Kong \$	9-Other
6-Over-the-Counter/NASDAQ		6-Special Subscription	JPY: Japan Yen	0-Multiple cap.(two or more of agent, principal, & agent for another)
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION		7-Description Available on Req.	MXN: Mexican Peso	67 - Riskless Principal
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453		8-Description Available on Req.	NZD: New Zealand \$	A - As Agency
		9-RVP/DVP	Adj'l Currencies	B - As Principal
			Contact your broker	

S1010B81 - 05/21

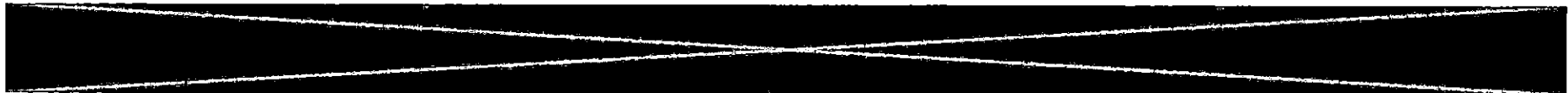
**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: ~~XXXX~~6752

Account Name: DENNY MANUEL GONZALEZ PENA



1	B	07/02/21	07/07/21	149	MMAT	6.7300000	1,002.77	0.00	0.00	0.00	Q2389	1,002.77	WEA0707	6	1
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD								MarkUp/Down:					
Trailer:															
1	B	07/02/21	07/07/21	149	MMAT	6.7700000	1,008.73	0.00	0.00	0.00	Z2790	1,008.73	WEA0707	6	1
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD								MarkUp/Down:					
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

07/02/21

TOTAL SHARES BOUGHT:

299.00

TOTAL DOLLARS BOUGHT:

-2,621.55

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull
Webull Financial LLC

Account Number: [REDACTED] 6752

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

DENNY MANUEL GONZALEZ PENA
43230 GADSDEN AVE APT G182
LANCASTER CA 93534-6385

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
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2-NYSE American	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	X=B = Cancel Buy	3-Income	EUR: Euros	6-As AGENT for both buyer and seller.
4-Mutual Funds	X=S = Cancel Sell	4- Non-Negotiable	GBP: British Pounds	7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
5-Options		5-Short	HKD: Hong Kong \$	9-Other
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ACCOUNTS CARRIED BY APEX CLEARING CORPORATION		7-Description Available on Req	MXN: Mexican Peso	67 - Riskless Principal
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453		8-Description Available on Req	NZD: New Zealand \$	A - As Agency
		9-RVP/DVP	Add'l Currencies	B - As Principal
			Contact your broker	

S1010B91 - 05/21

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: **██████████6752**Account Name: **DENNY MANUEL GONZALEZ PENA**

1	B	07/08/21	07/12/21	180	MMAT	5.6900000	1,024.20	0.00	0.00	0.00	E7657	1,024.20	WEA0712	6	1
Desc: META MATLS INC COMMON STOCK															
		Currency: USD	ReportedPX:		Interest/STTax: 0.00 CUSIP: 59134N104										
Trailer:															
1	B	07/08/21	07/12/21	169	MMAT	5.6900000	961.61	0.00	0.00	0.00	F6031	961.61	WEA0712	6	1
Desc: META MATLS INC COMMON STOCK															
		Currency: USD	ReportedPX:		Interest/STTax: 0.00 CUSIP: 59134N104										
Trailer:															
1	B	07/08/21	07/12/21	178	MMAT	5.8000000	1,002.40	0.00	0.00	0.00	H3081	1,002.40	WEA0712	6	1
Desc: META MATLS INC COMMON STOCK															
		Currency: USD	ReportedPX:		Interest/STTax: 0.00 CUSIP: 59134N104										
Trailer:															
1	B	07/08/21	07/12/21	182	MMAT	5.5500000	1,010.10	0.00	0.00	0.00	P1934	1,010.10	WEA0712	6	1
Desc: META MATLS INC COMMON STOCK															
		Currency: USD	ReportedPX:		Interest/STTax: 0.00 CUSIP: 59134N104										
Trailer:															
1	B	07/08/21	07/12/21	173	MMAT	5.7900000	1,001.67	0.00	0.00	0.00	T5940	1,001.67	WEA0712	6	1
Desc: META MATLS INC COMMON STOCK															
		Currency: USD	ReportedPX:		Interest/STTax: 0.00 CUSIP: 59134N104										
Trailer:															
1	4##	07/07/21	07/08/21	1,415		0.0000000	0.00	0.00	0.00	0.00	D3001	0.00	WEA0708	8	5
Desc: META MATLS INC PFD SER A															
		Currency: USD	ReportedPX:		Interest/STTax: 0.00 CUSIP: 59134N203										
Trailer: SPINOFF ON 1415 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21															

SUMMARY FOR CURRENT TRADE DATE:

07/07/21

TOTAL SHARES BOUGHT:

883.00

TOTAL DOLLARS BOUGHT:

-4,999.98

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull
Webull Financial LLC

Account Number: [REDACTED] 6752

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

DENNY MANUEL GONZALEZ PENA
43230 GADSDEN AVE APT G182
LANCASTER CA 93534-6385

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		9-RVP/DVP	Ad'l Currencies	67 - Riskless Principal
			Contact your broker	A - As Agency
				B - As Principal

ACCOUNTS CARRIED BY APEX CLEARING CORPORATION
MEMBER FINRA, SIPC & NYSE (214) 765-1855 TAX ID #13-2967453

S1010B01 - 05/21



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: **██████████6752**

Account Name: **DENNY MANUEL GONZALEZ PENA**

1	B	07/07/21	07/09/21	254	MMAT	5.8000000	1,473.20	0.00	0.00	0.00	Y6563	1,473.20	WEA0709	6	1
Desc:		META MATLS INC COMMON STOCK													
Currency:		USD		ReportedPX:		MarkUp/Down:									
Trailer:															
		Interest/STTax:		0.00		CUSIP:		59134N104							

SUMMARY FOR CURRENT TRADE DATE:		07/07/21	
TOTAL SHARES BOUGHT:	254.00	TOTAL DOLLARS BOUGHT:	-1,473.20
TOTAL SHARES SOLD:	0.00	TOTAL DOLLARS SOLD:	0.00

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull
Webull Financial LLC

Account Number: [REDACTED] 6752

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

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43230 GADSDEN AVE APT G182
LANCASTER CA 93534-6385

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1-New York Stock Exchange	B = Buy	1-Cash	AUD: Australian \$	1-2, 4-5, 8 - As AGENT
2-NYSE American	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	X=B = Cancel Buy	3-Income	EUR: Euros	6-As AGENT for both buyer and seller.
4-Mutual Funds	X=S = Cancel Sell	4-Non-Negotiable	GBP: British Pounds	7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
5-Options		5-Short	HKD: Hong Kong \$	9-Other
6-Over-the-Counter/NASDAQ		6-Special Subscription	JPY: Japan Yen	0-Multiple cap.(two or more of agent, principal, & agent for another)
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION		7-Description Available on Req.	MXN: Mexican Peso	67 - Riskless Principal
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453		8-Description Available on Req.	NZD: New Zealand \$	A - As Agency
		9-RVP/DVP	Add'l Currencies	B - As Principal
			Contact your broker	

S1010B91 - 05/21

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: ~~XXXXXXXXXX~~ 6752**Account Name:** DENNY MANUEL GONZALEZ PENA

1	B	07/13/21	07/15/21	264	MMAT	3.8000000	1,003.20	0.00	0.00	0.00	A2314	1,003.20	WEA0715	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD ReportedPX: Markup/Down: Interest/STTax: 0.00 CUSIP: 59134N104															
Trailer:															
1	B	07/13/21	07/15/21	257	MMAT	3.9500000	1,015.15	0.00	0.00	0.00	N0561	1,015.15	WEA0715	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD ReportedPX: Markup/Down: Interest/STTax: 0.00 CUSIP: 59134N104															
Trailer:															
1	B	07/13/21	07/15/21	331	MMAT	3.9499000	1,307.42	0.00	0.00	0.00	S7286	1,307.42	WEA0715	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD ReportedPX: Markup/Down: Interest/STTax: 0.00 CUSIP: 59134N104															
Trailer:															
1	B	07/13/21	07/15/21	172	MMAT	3.9500000	679.40	0.00	0.00	0.00	U9324	679.40	WEA0715	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD ReportedPX: Markup/Down: Interest/STTax: 0.00 CUSIP: 59134N104															
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:
TOTAL SHARES BOUGHT:
TOTAL SHARES SOLD:

07/13/21
1,024.00 TOTAL DOLLARS BOUGHT: -4,005.17
0.00 TOTAL DOLLARS SOLD: 0.00

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull
Webull Financial LLC

Account Number: [REDACTED] 6752

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

DENNY MANUEL GONZALEZ PENIA
43230 GADSDEN AVE APT G182
LANCASTER CA 93534-6385

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.

2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.

3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.

4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.

5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.

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ACCOUNTS CARRIED BY APEX CLEARING CORPORATION				
MEMBER FINRA, SIPC & NYSE (214) 765-1855 TAX ID #13-2967453				
S1010B81 - 05/21				
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MXN: Mexican Peso NZD: New Zealand \$ Add'l Currencies Contact your broker				
9-Other 0-Multiple cap.(two or more of agent, principal, & agent for another) 67 - Riskless Principal A - As Agency B - As Principal				

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull
Webull Financial LLC

Account Number:  6752

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

DENNY MANUEL GONZALEZ PENA
43230 GADSDEN AVE APT G182
LANCASTER CA 93534-6385

Transaction Confirmation

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3-Other US Exchanges	Stock Dividends, Redemptions,	2-Margin	EUR: Euros	to you and may have received a profit or loss on the transaction
4-Mutual Funds	"Reorgs" or Tenders	3-Income	GBP: British Pounds	6-As AGENT for both buyer and seller.
5-Options	9-Other	X#B = Cancel Buy	HKD: Hong Kong \$	7-As PRINCIPAL, your Broker or Apex has bought from you or sold
6-Over-the-Counter/NASDAQ		X#S = Cancel Sell	JPY: Japan Yen	to you and may have received a profit or loss on the transaction.
		4- Non-Negotiable		
		5-Short		
		5-Special Subscription		
		7-Description Available on Req		
		8-Description Available on Req		
		9-RVP/DVP		

ACCOUNTS CARRIED BY APEX CLEARING CORPORATION
MEMBER FINRA, SIPC & NYSE (214) 765-1865 TAX ID #13-2967453

S1010881 - 05/21

0-Multiple cap.(two or more of agent, principal, & agent for another)
67 - Riskless Principal
A - As Agency
B - As Principal

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: ~~XXXX~~6752**Account Name:** DENNY MANUEL GONZALEZ PENA

1	B	08/18/21	08/20/21	347	MMAT	2.8900000	1,002.83	0.00	0.00	0.00	G8021	1,002.83	WEA0820	6	1
Desc:		META MATLS INC COMMON STOCK													
Currency:		USD		ReportedPX:		MarkUp/Down:									
Trailer:															
		Interest/STTax:		0.00		CUSIP:		59134N104							

SUMMARY FOR CURRENT TRADE DATE:**TOTAL SHARES BOUGHT:****TOTAL SHARES SOLD:**

08/18/21

347.00

0.00

TOTAL DOLLARS BOUGHT:**TOTAL DOLLARS SOLD:**

-1,002.83

0.00

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull
Webull Financial LLC

Account Number: [REDACTED] 3752

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

DENNY MANUEL GONZALEZ PENA
43230 GADSDEN AVE APT G182
LANCASTER CA 93534-6385

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18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
19. If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
20. Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes:	Account Types	Currency Codes:	CAP - Capacity in which your Introducing Broker or Apex has acted:
1-New York Stock Exchange	B = Buy	1-Cash	AUD: Australian \$	1-2, 4-5, 8 - As AGENT
2-NYSE American	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	X/B = Cancel Buy	3-Income	EUR: Euros	6-As AGENT for both buyer and seller.
4-Mutual Funds	X/S = Cancel Sell	4- Non-Negotiable	GDP: British Pounds	7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction.
5-Options		5-Short	HKD: Hong Kong \$	9-Other
6-Over-the-Counter/NASDAQ		6-Special Subscription	JPY: Japan Yen	0-Multiple cap (two or more of agent, principal, & agent for another)
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION		7-Description Available on Req	MXN: Mexican Peso	67 - Riskless Principal
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453		8-Description Available on Req	NZD: New Zealand \$	A - As Agency
		9-RVP/DVP	Aditl Currencies	B - As Principal
			Contact your broker	

S1010B81 - 05/21

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: XXXX6752

Account Name: DENNY MANUEL GONZALEZ PENA

1	B	06/21/21	06/23/21	715	TRCH	8.6000000	6,149.00	0.00	0.00	0.00	N5788	6,149.00	WEA0623	6	1
Desc:		TORCHLIGHT ENERGY RESOURCES INC													
Currency:		USD		ReportedPX:		MarkUp/Down:									
Trailer:															



SUMMARY FOR CURRENT TRADE DATE:

06/21/21

TOTAL SHARES BOUGHT:

716.00

TOTAL DOLLARS BOUGHT:

-6,279.05

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00